

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
General Fund (10)
September, 2006

	MTD	MTD		Percent		YTD	Annual		Percent	
	Actual	Budget	Variance	Used		Actual	Budget	Balance	Used	Footnotes
Revenues										
Local Sources										
Property Taxes	333,339	4,776,612	(4,443,273)	6.98%		333,339	57,319,345	(56,986,006)	0.58%	(1)
Specific Ownership Taxes	1,188,551	1,094,197	94,353	108.62%		3,584,370	13,130,367	(9,545,997)	27.30%	(1)
Tuition	67,928	182,267	(114,339)	37.27%		158,489	2,187,200	(2,028,711)	7.25%	(2)
Investment Income	62,878	39,583	23,295	158.85%		256,143	475,000	(218,857)	53.92%	(3)
Tesla Day Care Revenues	13,720	14,583	(863)	94.08%		32,408	175,000	(142,592)	18.52%	
Charter School Revenues	0	0	0	N/A		5,400	0	5,400	N/A	
Athletic Revenues	56,551	39,125	17,426	144.54%		57,941	469,500	(411,559)	12.34%	
Other Local Revenues	368,473	202,941	165,532	181.57%		939,511	2,435,293	(1,495,783)	38.58%	
Total Local Sources	2,091,440	6,349,309	(4,257,869)	32.94%		5,367,600	76,191,705	(70,824,105)	7.04%	
State Sources										
State Equalization (gross)	9,823,476	9,910,976	(87,500)	99.12%		29,470,427	118,931,712	(89,461,285)	24.78%	(4)
Equalization Allocations	(1,126,274)	(1,885,449)	759,175	59.74%		(12,929,702)	(22,625,383)	9,695,681	57.15%	(4)
Vocational Education	0	27,083	(27,083)	0.00%		77,499	325,000	(247,501)	23.85%	(5)
ECEA Revenue	0	324,225	(324,225)	0.00%		0	3,890,705	(3,890,705)	0.00%	(5)
ELPA	8,500	7,500	1,000	113.33%		8,500	90,000	(81,500)	9.44%	(5)
Gifted and Talented Rev	0	18,750	(18,750)	0.00%		0	225,000	(225,000)	0.00%	(5)
State Transportation Revenue	0	79,167	(79,167)	0.00%		0	950,000	(950,000)	0.00%	(5)
Total State Sources	8,705,702	8,482,253	223,449	102.63%		16,626,724	101,787,034	(85,160,310)	16.33%	
Federal PL-874	0	0	0	N/A		0	0	0	N/A	
Federal grant revenues	0	25,000	(25,000)	0.00%		0	300,000	(300,000)	0.00%	
Total Federal Sources	0	25,000	(25,000)	0.00%		0	300,000	(300,000)	0.00%	
Transfers In to General Fund	0	1,849,575	(1,849,575)	0.00%		0	22,194,901	(22,194,901)	0.00%	
Transfer to Preschool	0	(4,234)	4,234	0.00%		0	(50,808)	50,808	0.00%	
Transfer to Capital Reserve	0	(38,857)	38,857	0.00%		(466,286)	(466,286)	0	100.00%	
Transfer to Grant Fund	0	(16,667)	16,667	0.00%		0	(200,000)	200,000	0.00%	
Transfer to Info Tech Fund	0	(28,976)	28,976	0.00%		(347,710)	(347,710)	0	100.00%	
Transfer to Building Fund	0	0	0	N/A		0	0	0	N/A	
Transfer to Risk Fund	0	0	0	N/A		0	0	0	N/A	
Total Net Transfers	0	1,760,841	(1,760,841)	0.00%		(813,996)	21,130,097	(21,944,093)	-3.85%	(6)
Total Revenues	10,797,141	16,617,403	(5,820,262)	64.97%		21,180,328	199,408,836	(178,228,508)	10.62%	
RESERVED AND DESIGNATED FUND BALANCE (INCLUDING SALARY ACCRUAL UNFUNDING)							23,137,810			
							222,546,646			
Footnotes:										
(1) Property taxes and specific ownership taxes are recorded when collected, thus differ from the prorated budget amount.										
(2) Most of the tuition revenue is received in the later months of the fiscal year, and there was a reversal in July of the June accrual.										
(3) Market factors affect investment income throughout the year.										
(4) Equalization transfers to Capital Reserve fund, Risk fund, and Pre-school fund are recorded at the start of the fiscal year.										
(5) Voc Ed, ECEA, and other state revenues are not evenly received through the year.										
(6) Transfers FROM the General fund to Cap Reserve, and Info Tech funds are recorded at the start of the fiscal year. Transfers to other funds occur at the end of the fiscal year. The transfer TO the General fund from the MLO fund is booked when funds are available and actual costs are quantified.										

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September, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Expenditures									
Instructional Program									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	15,755	17,130	1,375	91.97%	46,963	205,561	158,598	22.85%	
Teacher Salaries	6,732,493	7,154,967	422,475	94.10%	19,741,698	85,859,608	66,117,910	22.99%	
ESP Salaries	498,035	559,084	61,049	89.08%	1,335,315	6,709,004	5,373,689	19.90%	
Employee Benefits	1,656,345	1,672,374	16,029	99.04%	4,870,530	20,068,486	15,197,956	24.27%	
Purchased Services	53,972	163,294	109,322	33.05%	74,359	1,959,522	1,885,164	3.79%	
Purch. Property Services	118,968	123,081	4,112	96.66%	304,120	1,476,971	1,172,852	20.59%	
Other Purch. Services	100,738	256,929	156,191	39.21%	603,337	3,083,153	2,479,815	19.57%	
Supplies & Materials	771,903	645,966	(125,936)	119.50%	2,175,472	7,751,595	5,576,123	28.06%	
Capital Outlay	95,365	159,481	64,116	59.80%	135,680	1,913,772	1,778,091	7.09%	
Indirect Costs	2,538	2,538	(0)	100.01%	7,614	30,455	22,841	25.00%	
Other Expenditures	4,099	109,090	104,991	3.76%	20,204	1,309,077	1,288,873	1.54%	
Total Instructional Services	10,050,210	10,863,934	813,723	92.51%	29,315,292	130,367,204	101,051,911	22.49%	
Pupil Services (21000)									
Admin Salaries	7,421	7,421	0	100.00%	22,264	89,055	66,791	25.00%	
Professional Salaries	73,422	74,038	616	99.17%	213,629	888,458	674,829	24.04%	
Teacher Salaries	411,773	434,996	23,224	94.66%	1,247,132	5,219,957	3,972,825	23.89%	
ESP Salaries	40,202	40,060	(142)	100.35%	123,201	480,720	357,519	25.63%	(1)
Employee Benefits	117,199	120,251	3,052	97.46%	348,950	1,443,013	1,094,063	24.18%	
Purchased Services	12,805	17,783	4,978	72.01%	23,548	213,394	189,846	11.04%	
Purch. Property Services	101	200	99	50.68%	264	2,400	2,136	11.01%	
Other Purch. Services	1,561	4,049	2,488	38.55%	5,444	48,583	43,139	11.21%	
Supplies & Materials	2,307	2,189	(118)	105.38%	4,650	26,274	21,624	17.70%	
Capital Outlay	0	354	354	0.00%	0	4,250	4,250	0.00%	
Other Expenditures	0	50	50	0.00%	0	600	600	0.00%	
Total Pupil Services	666,791	701,392	34,601	95.07%	1,989,083	8,416,704	6,427,622	23.63%	
Instructional Support (22000)									
Admin Salaries	89,058	102,656	13,599	86.75%	265,960	1,231,875	965,915	21.59%	
Professional Salaries	185,465	191,575	6,110	96.81%	529,947	2,298,901	1,768,954	23.05%	
Teacher Salaries	305,252	344,892	39,640	88.51%	897,594	4,138,708	3,241,115	21.69%	
ESP Salaries	148,843	153,656	4,813	96.87%	444,541	1,843,867	1,399,326	24.11%	
Employee Benefits	158,178	165,972	7,794	95.30%	466,059	1,991,659	1,525,600	23.40%	
Purchased Services	16,032	90,665	74,633	17.68%	148,986	1,087,975	938,989	13.69%	
Purch. Property Services	2,287	29,187	26,900	7.84%	5,551	350,242	344,691	1.58%	
Other Purch. Services	41,123	151,471	110,348	27.15%	147,779	1,817,650	1,669,872	8.13%	
Supplies & Materials	30,961	40,210	9,248	77.00%	138,212	482,514	344,302	28.64%	
Capital Outlay	17,791	13,224	(4,568)	134.54%	30,330	158,683	128,353	19.11%	
Other Expenditures	3,399	748	(2,651)	454.71%	3,399	8,970	5,571	37.89%	(2)
Indirect Costs	4,588	4,588	0	100.00%	13,764	55,056	41,292	25.00%	
Total Instructional Support	1,002,977	1,288,842	285,865	77.82%	3,092,120	15,466,100	12,373,980	19.99%	

Colorado Springs School District No. 11										
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General Fund (10)										
September, 2006										
	MTD	MTD		Percent		YTD	Annual		Percent	
	Actual	Budget	Variance	Used		Actual	Budget	Balance	Used	Footnotes
General Administration (23000)										
Admin Salaries	13,933	57,612	43,680	24.18%		415,068	691,345	276,277	60.04%	(1)
Professional Salaries	10,856	19,352	8,495	56.10%		29,127	232,219	203,092	12.54%	
Teacher Salaries	11,485	10,328	(1,157)	111.20%		30,590	123,938	93,348	24.68%	
ESP Salaries	19,189	20,813	1,624	92.20%		58,621	249,758	191,137	23.47%	
Employee Benefits	23,758	22,080	(1,678)	107.60%		103,476	264,965	161,489	39.05%	(1)
Purchased Services	105,102	100,150	(4,951)	104.94%		195,597	1,201,802	1,006,205	16.28%	
Purch. Property Services	151	475	324	31.78%		454	5,700	5,246	7.96%	
Other Purch. Services	4,869	13,487	8,618	36.10%		23,446	161,849	138,404	14.49%	
Supplies & Materials	1,031	5,355	4,324	19.25%		23,518	64,261	40,743	36.60%	(3)
Capital Outlay	1,154	595	(559)	193.81%		1,199	7,145	5,946	16.78%	
Indirect Costs	0	0	0	N/A		0	0	0	N/A	
Other Expenditures	600	2,385	1,785	25.15%		17,306	28,625	11,319	60.46%	(2)
Total General Administration	192,127	252,634	60,507	76.05%		898,402	3,031,607	2,133,205	29.63%	
School Administration (24000)										
Admin Salaries	653,654	686,897	33,243	95.16%		1,942,712	8,242,761	6,300,049	23.57%	
Professional Salaries	0	0	0	N/A		0	0	0	N/A	
Teacher Salaries	74,192	23,689	(50,503)	313.19%		113,496	284,273	170,778	39.92%	(1)
ESP Salaries	358,638	359,211	573	99.84%		1,036,297	4,310,531	3,274,235	24.04%	
Employee Benefits	238,427	228,497	(9,930)	104.35%		690,666	2,741,961	2,051,295	25.19%	
Purchased Services	1,342	6,141	4,799	21.85%		9,717	73,692	63,975	13.19%	
Purch. Property Services	0	20	20	0.00%		0	235	235	0.00%	
Other Purch. Services	38,141	31,779	(6,362)	120.02%		99,942	381,344	281,402	26.21%	(4)
Supplies & Materials	74,840	107,064	32,224	69.90%		218,774	1,284,762	1,065,988	17.03%	
Capital Outlay	36,759	14,863	(21,896)	247.31%		39,539	178,362	138,823	22.17%	
Other Expenditures	219	8,134	7,915	2.69%		2,126	97,611	95,485	2.18%	
Total School Administration	1,476,213	1,466,294	(9,918)	100.68%		4,153,269	17,595,533	13,442,264	23.60%	
Business Services (25000)										
Admin Salaries	34,656	43,259	8,603	80.11%		110,851	519,109	408,258	21.35%	
Professional Salaries	72,954	65,905	(7,049)	110.70%		207,886	790,854	582,968	26.29%	(1)
ESP Salaries	46,351	44,546	(1,805)	104.05%		136,636	534,546	397,910	25.56%	(1)
Employee Benefits	29,463	29,944	481	98.39%		87,832	359,328	271,496	24.44%	
Purchased Services	194	20,588	20,395	0.94%		1,743	247,062	245,319	0.71%	
Purch. Property Services	335	448	113	74.87%		843	5,374	4,531	15.68%	
Other Purch. Services	909	3,538	2,629	25.69%		8,239	42,450	34,211	19.41%	
Supplies & Materials	1,307	2,425	1,118	53.89%		5,041	29,100	24,059	17.32%	
Capital Outlay	0	292	292	0.00%		90	3,500	3,410	2.57%	
Other Expenditures	55	431	376	12.75%		585	5,175	4,590	11.30%	
Indirect Costs	(22,620)	(22,620)	0	100.00%		(67,861)	(271,445)	(203,584)	25.00%	
Total Business Services	163,602	188,754	25,152	86.67%		491,885	2,265,053	1,773,167	21.72%	

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General Fund (10)										
September, 2006										
	MTD	MTD		Percent		YTD	Annual		Percent	
	Actual	Budget	Variance	Used		Actual	Budget	Balance	Used	Footnotes
Maintenance & Operations (26000)										
Admin Salaries	19,329	19,329	0	100.00%		57,986	231,945	173,959	25.00%	
Professional Salaries	33,004	33,193	188	99.43%		100,637	398,312	297,675	25.27%	(1)
ESP Salaries	737,761	779,073	41,312	94.70%		2,216,901	9,348,875	7,131,974	23.71%	
Employee Benefits	235,337	233,350	(1,986)	100.85%		693,306	2,800,204	2,106,898	24.76%	
Purchased Services	24,634	54,615	29,981	45.11%		100,133	655,381	555,249	15.28%	(4)
Purch. Property Services	13,432	17,012	3,580	78.96%		27,550	204,149	176,599	13.50%	
Other Purch. Services	99,713	94,223	(5,490)	105.83%		322,626	1,130,678	808,052	28.53%	(4)
Utilities	293,302	399,708	106,406	73.38%		759,932	4,796,495	4,036,563	15.84%	
Supplies & Materials	136,774	143,151	6,377	95.55%		453,786	1,717,811	1,264,026	26.42%	(4)
Capital Outlay	212	6,211	5,999	3.41%		47,927	74,533	26,606	64.30%	(4)
Indirect Costs	(30,233)	(30,233)	0	100.00%		(90,698)	(362,790)	(272,093)	25.00%	
Other Expenditures	40	6,458	6,418	0.62%		300	77,500	77,200	0.39%	
Total Maintenance & Operations	1,563,306	1,756,091	192,785	89.02%		4,690,387	21,073,094	16,382,707	22.26%	
Transportation Services (27000)										
Admin Salaries	7,421	7,421	0	100.00%		22,264	89,055	66,791	25.00%	
Professional Salaries	9,194	14,114	4,920	65.14%		33,526	169,372	135,846	19.79%	
ESP Salaries	207,817	188,254	(19,563)	110.39%		472,631	2,259,047	1,786,416	20.92%	
Employee Benefits	80,162	74,376	(5,786)	107.78%		153,510	892,514	739,004	17.20%	
Purchased Services	3,344	6,158	2,814	54.30%		37,186	73,900	36,714	50.32%	(5)
Purch. Property Services	182	96	(86)	189.62%		455	1,150	695	39.60%	(2)
Other Purch. Services	6,562	27,574	21,012	23.80%		256,316	330,890	74,574	77.46%	(6)
Supplies & Materials	61,754	32,896	(28,858)	187.73%		141,555	394,750	253,195	35.86%	(4)
Capital Outlay	0	32,704	32,704	0.00%		43,417	392,445	349,028	11.06%	
Indirect Costs	0	0	0	N/A		0	0	0	N/A	
Other Expenditures	0	0	0	N/A		0	0	0	N/A	
Total Transportation Services	376,436	383,594	7,158	98.13%		1,160,860	4,603,123	3,442,262	25.22%	
Central Services (28000)										
Admin Salaries	16,925	16,950	25	99.85%		50,774	203,395	152,621	24.96%	
Professional Salaries	34,496	34,496	0	100.00%		103,393	413,948	310,555	24.98%	
Teacher Salaries	0	6,208	6,208	0.00%		(3,079)	74,500	77,579	-4.13%	(1)
ESP Salaries	46,449	49,286	2,836	94.24%		133,524	591,429	457,905	22.58%	
Employee Benefits	22,600	26,483	3,883	85.34%		68,746	317,792	249,046	21.63%	
Purchased Services	6,825	15,406	8,581	44.30%		33,252	184,868	151,616	17.99%	
Purch. Property Services	403	446	43	90.28%		1,159	5,351	4,193	21.65%	
Other Purch. Services	63,419	145,597	82,178	43.56%		517,598	1,747,166	1,229,568	29.63%	(4)
Supplies & Materials	1,048	2,148	1,101	48.77%		4,356	25,778	21,422	16.90%	
Capital Outlay	18,314	16,750	(1,564)	109.34%		30,883	200,995	170,112	15.36%	
Indirect Costs	(4,470)	(4,470)	(0)	100.00%		(13,410)	(53,641)	(40,231)	25.00%	
Other Expenditures	2,135	619	(1,516)	344.73%		2,135	7,432	5,297	28.73%	
Total Central Services	208,142	309,918	101,775	67.16%		929,330	3,719,013	2,789,683	24.99%	

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	MTD	MTD		Percent	YTD	Annual		Percent		
	Actual	Budget	Variance	Used	Actual	Budget	Balance	Used	Footnotes	
Other Services (29000)										
Admin Salaries	0	29,354	29,354	0.00%	0	352,246	352,246	0.00%		
Professional Salaries	4,350	4,350	0	100.00%	13,001	52,195	39,194	24.91%		
Teacher Salaries	0	114	114	0.00%	0	1,363	1,363	0.00%		
ESP Salaries	6,408	20,189	13,781	31.74%	16,971	242,269	225,298	7.00%		
Employee Benefits	9,758	14,163	4,405	68.90%	28,270	169,954	141,684	16.63%		
Purchased Services	327	5,278	4,951	6.19%	966	63,336	62,370	1.52%		
Purch. Property Services	0	129	129	0.00%	0	1,550	1,550	0.00%		
Other Purch. Services	6,700	12,124	5,424	55.26%	60,426	145,491	85,065	41.53%	(7)	
Supplies & Materials	74	198	124	37.52%	1,547	2,375	828	65.13%	(2)	
Capital Outlay	0	692	692	0.00%	0	8,300	8,300	0.00%		
Other Expenditures	0	52	52	0.00%	0	625	625	0.00%		
Total Other Services	27,616	86,642	59,026	31.87%	121,181	1,039,704	918,523	11.66%		
Community Services (30000)										
Admin Salaries	0	0	0	N/A	0	0	0	N/A		
Professional Salaries	9,090	9,090	(0)	100.00%	27,153	109,082	81,929	24.89%		
Teacher Salaries	0	0	0	N/A	0	0	0	N/A		
ESP Salaries	41,418	45,041	3,623	91.96%	99,519	540,494	440,975	18.41%		
Employee Benefits	7,586	8,388	801	90.44%	20,010	100,650	80,640	19.88%		
Purchased Services	795	683	(112)	116.34%	2,385	8,200	5,815	29.09%	(2)	
Purch. Property Services	0	616	616	0.00%	0	7,390	7,390	0.00%	(2)	
Other Purch. Services	1,419	356	(1,063)	398.45%	1,456	4,274	2,818	34.06%	(2)	
Supplies & Materials	696	1,896	1,200	36.73%	4,112	22,754	18,642	18.07%		
Capital Outlay	0	470	470	0.00%	1,885	5,643	3,758	33.40%	(2)	
Indirect Costs	1,562	1,562	0	100.00%	4,686	18,745	14,059	25.00%		
Other Expenditures	0	25,382	25,382	0.00%	0	304,581	304,581	0.00%		
Total Community Services	62,567	93,484	30,918	66.93%	161,206	1,121,813	960,607	14.37%		
Other Expenditures & Contingencies										
Purchased Services	0	0	0	N/A	0	0	0	N/A		
Purch. Property Services	0	0	0	N/A	0	0	0	N/A		
Other Purch. Services	0	0	0	N/A	0	0	0	N/A		
Supplies & Materials	0	0	0	N/A	0	0	0	N/A		
Capital Outlay	0	0	0	N/A	0	0	0	N/A		
Other Expenditures	0	1,153,975	1,153,975	0.00%	0	13,847,699	13,847,699	0.00%	(8)	
Allocation Clearing	0	0	0	N/A	0	0	0	N/A		
Total Transfers & Contingencies	0	1,153,975	1,153,975	0.00%	0	13,847,699	13,847,699	0.00%		
Total General Fund Expenditures	15,789,987	18,545,554	2,755,567	85.14%	47,003,016	222,546,646	175,543,630	21.12%		
Revenues Over (under) Expenditures	(4,992,846)	(1,928,151)	(8,575,828)	258.94%	(25,822,688)	0	(353,772,138)		N/A	
Prior Year Revenues										
Over (Under) Expenditures	(3,833,615)				(31,358,520)					
Footnotes:										
(1)	Salary accounts and some related benefit accounts are currently different from the budget target. Budget transfers may be needed.									
(2)	Small dollar budget item, may transfer if needed.									
(3)	Purchase of Novus Agenda software for board meetings in August, 50 % payment total \$19,700.									
(4)	Expenditures exceeding budget year to date, no unusual items noted.									
(5)	Paid Ashley Oehm Consulting in August \$4761 for transportation consulting, tech support and boundary planning.									
(6)	Annual workers compensation charges were paid in July.									
(7)	The annual payment of \$50,000 was made to DD Marketing in July.									
(8)	These are contingency reserves for the General Fund, which includes the District contingency reserves, and the Tabor 3 % contingency reserves.									

Colorado Springs School District No. 11									
Statement of Revenues and Expenditures									
General Fund (10)									
September, 2006									
	MTD	MTD		Percent	YTD	Annual		Percent	
	Actual	Budget	Variance	Used	Actual	Budget	Balance	Used	Footnotes
Expenditures by Major Program									
Instructional Services	10,050,210	10,863,934	813,723	92.51%	29,315,292	130,367,204	101,051,911	22.49%	
Pupil Services	666,791	701,392	34,601	95.07%	1,989,083	8,416,704	6,427,622	23.63%	
Instructional Support	1,002,977	1,288,842	285,865	77.82%	3,092,120	15,466,100	12,373,980	19.99%	
General Administration	192,127	252,634	60,507	76.05%	898,402	3,031,607	2,133,205	29.63%	
School Administration	1,476,213	1,466,294	(9,918)	100.68%	4,153,269	17,595,533	13,442,264	23.60%	
Business Services	163,602	188,754	25,152	86.67%	491,885	2,265,053	1,773,167	21.72%	
Maintenance & Operations	1,563,306	1,756,091	192,785	89.02%	4,690,387	21,073,094	16,382,707	22.26%	
Transportation Services	376,436	383,594	7,158	98.13%	1,160,860	4,603,123	3,442,262	25.22%	
Central Services	208,142	309,918	101,775	67.16%	929,330	3,719,013	2,789,683	24.99%	
Other Services	27,616	86,642	59,026	31.87%	121,181	1,039,704	918,523	11.66%	
Community Services	62,567	93,484	30,918	66.93%	161,206	1,121,813	960,607	14.37%	
Misc Expenses & Transfers	0	1,153,975	1,153,975	0.00%	0	13,847,699	13,847,699	0.00%	(8)
Total Programs	15,789,987	18,545,554	2,755,567	85.14%	47,003,016	222,546,646	175,543,630	21.12%	
Expenditures by Major Account									
Admin Salaries	842,396	970,899	128,503	86.76%	2,887,879	11,650,786	8,762,907	24.79%	
Professional Salaries	448,586	463,242	14,656	96.84%	1,305,264	5,558,902	4,253,638	23.48%	
Teacher Salaries	7,535,194	7,975,196	440,001	94.48%	22,027,430	95,702,348	73,674,918	23.02%	
ESP Salaries	2,151,110	2,259,212	108,102	95.22%	6,074,157	27,110,540	21,036,383	22.41%	
Employee Benefits	2,578,811	2,595,877	17,066	99.34%	7,531,357	31,150,526	23,619,169	24.18%	
Purchased Services	225,370	480,761	255,391	46.88%	627,872	5,769,132	5,141,260	10.88%	
Purch. Property Services	135,860	171,709	35,849	79.12%	340,395	2,060,512	1,720,117	16.52%	
Other Purch. Services	365,155	741,127	375,973	49.27%	2,046,610	8,893,529	6,846,919	23.01%	
Supplies & Materials	1,042,230	983,498	(58,732)	105.97%	3,096,019	11,801,974	8,705,955	26.23%	
Utilities	333,767	399,708	65,940	83.50%	834,935	4,796,495	3,961,560	17.41%	
Capital Outlay	169,596	245,636	76,040	69.04%	330,948	2,947,627	2,616,679	11.23%	
Indirect Costs	(48,635)	(48,635)	(0)	100.00%	(145,905)	(583,620)	(437,715)	25.00%	
Other Expenditures	10,547	1,307,325	1,296,778	0.81%	46,055	15,687,895	15,641,840	0.29%	(8)
Total Objects	15,789,987	18,545,554	2,755,567	85.14%	47,003,016	222,546,646	175,543,630	21.12%	

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Risk Management (18)
September, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues:									
State Equalization Allocation	0	204,219	(204,219)	0.00%	2,450,633	2,450,633	0	100.00%	(1)
Workers Comp Contributions	0	25,387	(25,387)	0.00%	304,645	304,645	0	100.00%	(1)
Errors and Omissions	0	0	0	N/A	0	0	0	N/A	
Subrogation Recoveries	1,272	41,667	(40,394)	3.05%	11,434	500,000	(488,566)	2.29%	
Insurance Claims Revenue	73,151	0	73,151	N/A	288,368	0	288,368	N/A	
Investment Income	18,245	12,500	5,745	145.96%	56,210	149,997	(93,787)	37.47%	(2)
Interfund Transfers	0	25,543	(25,543)	0.00%	253,181	306,516	(53,335)	82.60%	(1)
Beginning Net Assets	0	0	0	N/A	0	0	0	N/A	
Total Revenues	92,668	309,316	(216,648)	29.96%	3,364,471	3,711,791	(347,320)	90.64%	
Expenses:									
Workers Comp	204,262	147,067	(57,195)	138.89%	275,083	1,764,802	1,489,719	15.59%	
General Liability	5,685	18,955	13,271	29.99%	120,462	227,465	107,003	52.96%	(3)
Other Insurances	18,136	48,804	30,668	37.16%	78,365	585,649	507,284	13.38%	
Errors & Omissions	223	41,273	41,050	0.54%	428,916	495,271	66,355	86.60%	(3)
Safety	12,554	15,717	3,163	79.87%	34,482	188,604	154,122	18.28%	
Buildings & Vehicles	61,270	37,500	(23,770)	163.39%	223,536	450,000	226,464	49.67%	(3)
Total Expenditures	302,129	309,316	7,187	97.68%	1,160,844	3,711,791	2,550,947	31.27%	
Net Income(Loss)	(209,461)	0			2,203,627	0			
Retained Earnings, Beginning of Year					253,181				
Retained Earnings, Year to Date					\$ 2,456,808				
Footnotes:					Reserve Amounts as of:		09/30/06		
(1) FY06/07 transfers were booked in July.						Workers' Compensation	1,768,305		
(2) Actual interest income is exceeding the budget estimate.						General Liability	59,356		
(3) Annual premiums were paid in July.						Other Claims & Losses	37,258		
						Errors & Omissions	111,506		
						Total Reserves Risk Mgmt.	1,976,426		

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Preschool Fund (19)
September, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues									
State Equalization Allocation	0	155,713	(155,713)	0.00%	1,868,559	1,868,559	0	100.00%	(1)
Allocation to Charter Schools	(13,927)	(13,928)	1	100.00%	(41,781)	(167,131)	125,350	25.00%	
Interfund Transfers	0	4,234	(4,234)	0.00%	0	50,808	(50,808)	0.00%	(2)
Total Revenues	(13,927)	146,020	(159,947)	-9.54%	1,826,778	1,752,236	74,542	104.25%	
Expenditures									
Full Day Kindergarten (001FK)									
Teacher Salaries	16,315	16,364	49	99.70%	48,623	196,365	147,742	24.76%	
ESP Salaries	7,102	8,126	1,023	87.40%	14,204	97,507	83,303	14.57%	
Employee Benefits	4,669	4,696	27	99.43%	13,227	56,350	43,123	23.47%	
Purchased Services	0	0	0	N/A	0	0	0	N/A	
Supplies & Materials	876	724	(152)	121.05%	876	8,684	7,808	10.09%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Total Full Day Kindergarten Expend.	28,962	29,909	946	96.84%	76,930	358,906	281,976	21.43%	
General Preschool Education (00400)									
Teacher Salaries	46,778	47,502	724	98.48%	141,067	570,024	428,957	24.75%	
ESP Salaries	14,352	13,816	(536)	103.88%	41,706	165,791	124,085	25.16%	
Employee Benefits	15,102	14,151	(951)	106.72%	44,813	169,813	125,000	26.39%	(3)
Purchased Services	2,881	20,192	17,311	14.27%	3,263	242,302	239,039	1.35%	
Supplies & Materials	2,719	3,841	1,122	70.79%	4,715	46,090	41,375	10.23%	
Capital Outlay	0	0	0	N/A	0	0	0	N/A	
Total General Preschool Expenditures	81,831	99,502	17,670	82.24%	235,566	1,194,020	958,454	19.73%	
Administration (22380)									
Admin Salaries	0	0	0	N/A	0	0	0	N/A	
Professional Salaries	6,013	6,007	(6)	100.10%	17,975	72,089	54,114	24.93%	
Teacher Salaries	5,989	5,816	(173)	102.97%	17,680	69,795	52,115	25.33%	(3)
ESP Salaries	841	900	59	93.50%	2,582	10,796	8,214	23.92%	
Employee Benefits	2,921	2,844	(77)	102.71%	8,733	34,130	25,397	25.59%	(3)
Purchased Services	362	858	496	42.16%	660	10,300	9,640	6.41%	
Supplies & Materials	200	183	(16)	108.87%	270	2,200	1,930	12.29%	
Total Administration Expenditures	16,326	16,609	283	98.30%	47,901	199,310	151,409	24.03%	
Total Expenditures	127,120	146,020	18,900	87.06%	360,397	1,752,236	1,391,839	20.57%	
Revenues Over (under) Expenditures	(141,047)	0		N/A	1,466,381	0		N/A	
Fund Balance, Beginning of Year					26,258				
Fund Balance, Year to Date					\$ 1,492,639				
Footnotes:									
(1) The Preschool fund's share of state equalization is recorded at the start of each fiscal year.									
(2) The transfer from the General Fund will be made at year-end pending analysis of actual costs incurred in each program.									
(3) Salary accounts and some related benefit accounts are currently exceeding the budget target. Budget transfers may be needed.									

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Capital Reserve Fund (21)
September, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues									
State Equalization Allocation	0	435,974	(435,974)	0.00%	5,231,688	5,231,688	0	100.00%	(1)
Other State Revenues	0	0	0	N/A	0	0	0	N/A	
Investment Income	111,082	20,833	90,249	533.19%	320,774	250,000	70,774	128.31%	(2)
Governmental Revenues	0	16,667	(16,667)	0.00%	133,809	200,000	(66,191)	66.90%	(3)
Interfund Transfers	0	38,857	(38,857)	0.00%	466,286	466,286	0	100.00%	(4)
Charter School Revenue	0	0	0	N/A	0	0	0	N/A	
Other Local Revenues	28,182	33,133	(4,951)	85.06%	95,375	397,600	(302,225)	23.99%	(5)
Fund Balance & Reserves		1,183,417	(1,183,417)	0.00%		14,201,000	(14,201,000)	0.00%	
Total Revenues	139,264	1,728,881	(1,589,617)	8.06%	6,247,933	20,746,574	(14,498,641)	30.12%	
Expenditures									
Instructional	0	75,364	75,364	0.00%	904,365	904,365	0	100.00%	(6)
Instructional Support	0	10,557	10,557	0.00%	893	126,681	125,788	0.70%	
School Administration	3,601	3,604	3	99.92%	10,804	43,250	32,446	24.98%	
Maintenance & Operations	5,950	13,061	7,111	45.55%	19,278	156,735	137,458	12.30%	
Transportation Services	134,922	88,985	(45,937)	151.62%	162,153	1,067,820	905,667	15.19%	(7)
Central Services	3,617	5,249	1,632	68.91%	10,852	62,984	52,132	17.23%	
Food Services	0	0	0	N/A	0	0	0	N/A	
Site & Improvements	0	10,908	10,908	0.00%	45,776	130,897	85,121	34.97%	
Building Acquisition & Const	0	0	0	N/A	0	0	0	N/A	
Building Improvement Svcs	1,658,776	352,536	(1,306,240)	470.53%	2,471,683	4,230,426	1,758,743	58.43%	(7)
Project Management - Temp	6,851	7,494	643	91.41%	21,002	89,928	68,926	23.35%	
Debt Service	122,862	223,265	100,403	55.03%	480,935	2,679,174	2,198,239	17.95%	
Contingency	0	937,859	937,859	0.00%	0	11,254,314	11,254,314	0.00%	
Total Expenditures	1,936,578	1,728,881	(207,697)	112.01%	4,127,741	20,746,574	16,618,833	19.90%	(7)
Revenues Over (under) Expenditures	(1,797,314)	0			2,120,191	0			
Fund Balance, Beginning of Year					13,973,940				
Fund Balance, Year to Date					\$ 16,094,131				
Footnotes:									
(1)	State equalization revenue for the entire year was recorded in July.								
(2)	This fund has more interest income than budgeted.								
(3)	Sept 2005 through April 2006 school land fees rec'd in July.								
(4)	The annual transfer from the General fund was recorded in July.								
(5)	Sale of land in October for \$417,579.								
(6)	Computer purchases in July and August spent the entire budget for the year.								
(7)	Capital expenses occur as planned, not in even amounts every month.								

Colorado Springs School District No. 11

Statement of Revenues and Expenditures

Designated Purpose Grants Fund (22)

September, 2006

	MTD	MTD		Percent	YTD	Annual		Percent	
	Actual	Budget	Variance	Used	Actual	Budget	Balance	Used	Footnotes
Revenues:									
Federal Revenues	1,179,681	1,978,932	(799,251)	59.61%	1,326,775	23,747,185	(22,420,410)	5.59%	(1)
State Revenues	49,134	45,315	3,819	108.43%	193,576	543,774	(350,198)	35.60%	(1)
Local Revenues	20,195	16,667	3,528	121.17%	157,239	200,000	(42,761)	78.62%	(1)
Interfund Transfers	0	16,667	(16,667)	0.00%	0	200,000	(200,000)	0.00%	(2)
Total Revenues	1,249,010	2,057,580	(808,570)	60.70%	1,677,590	24,690,959	(23,013,369)	6.79%	
Expenditures:									
Federal Grants									
ABE #84.002, 5002	32,919	38,600	5,681	85.28%	109,759	463,199	353,440	23.70%	
Title I - 4010, 5348	467,320	737,736	270,416	63.35%	1,204,785	8,852,837	7,648,052	13.61%	
Title VI-B 84.027	379,983	544,879	164,897	69.74%	1,036,535	6,538,553	5,502,018	15.85%	
Perkins Grant 4048, 5243	30,463	27,202	(3,260)	111.99%	76,431	326,428	249,997	23.41%	
PL 99-457 #84.173	18,944	12,960	(5,984)	146.17%	52,006	155,521	103,515	33.44%	
Safe & Drug Free #84.186	5,309	16,790	11,481	31.62%	51,786	201,478	149,692	25.70%	
Even Start #84.213, 5213	11,582	5,340	(6,242)	216.88%	31,621	64,084	32,463	49.34%	
Charter Schools 84.282, 5287, 6287	9,854	11,968	2,114	82.34%	15,655	143,610	127,955	10.90%	
Title VI 84.298	3,807	7,067	3,260	53.87%	23,371	84,804	61,433	27.56%	
Enhanced Educ thru Technology, 4318	0	7,708	7,708	0.00%	0	92,492	92,492	0.00%	
Title III CFDA 84.365 NCLB	6,622	16,350	9,728	40.50%	18,752	196,200	177,448	9.56%	
Title II #84.281, 4367	73,228	170,782	97,553	42.88%	354,080	2,049,382	1,695,302	17.28%	
National Science Foundation, 7076	178	8,333	8,155	2.14%	4,902	100,000	95,098	4.90%	
Other Federal Grants	126,611	143,391	16,780	88.30%	294,127	1,720,694	1,426,567	17.09%	
Contingency		210,637	210,637			2,527,647	2,527,647		
Total Federal Grants	1,166,821	1,959,744	792,924	59.54%	3,273,809	23,516,929	20,243,120	13.92%	(1)
State and Local Grants	71,454	97,836	26,382	73.03%	212,665	1,174,030	961,365	18.11%	
Total Expenditures	1,238,274	2,057,580	819,306	60.18%	3,486,474	24,690,959	21,204,485	14.12%	
Revenues Over (under) Expenditures	10,736	0			(1,808,884)	0			
Fund Balance, Beginning of Year					0		Balance Sheet Summary		09/30/06
							Pooled Cash		(2,228,070)
Fund Balance, Year to Date					\$ (1,808,884)		Grants Receivable		1,877,941
							Deferred Revenue		(576,427)
							Other Liabilities		(882,328)
							Total Rev over (under) Expend.		\$ (1,808,884)
Footnotes:									
(1) Due to some grants beginning and ending at times other than June 30th, the percentage of budget used will vary from the fiscal year target percentage.									
(2) Transfers in from the General Fund will be made at year-end pending analysis of actual costs incurred in each grant.									

Colorado Springs School District No. 11									
Statement of Revenues and Expenditures									
Mill Levy Override Fund (27)									
September, 2006									
	MTD	MTD		Percent	YTD	Annual		Percent	Footnotes
	Actual	Budget	Variance	Used	Actual	Budget	Balance	Used	
Revenues:									
Property Taxes	129,162	1,968,952	(1,839,791)	6.56%	129,162	23,627,428	(23,498,266)	0.55%	(1)
Property Taxes Uncollectable and Abatements	5,445	(19,690)	25,135	N/A	5,445	(236,274)	241,719	N/A	(1)
Transfer to General fund	0	(1,849,575)	1,849,575	N/A	0	(22,194,901)	22,194,901	N/A	(2)
Transfer to Info Tech fund	0	(300,000)	300,000	N/A	0	(3,600,000)	3,600,000	N/A	(2)
Transfer to Food Service fund	0	(7,500)	7,500	0.00%	0	(90,000)	90,000	0.00%	(2)
Fund Balance	0	500,000	(500,000)	0.00%	0	6,000,000	(6,000,000)	0.00%	
						0			
Total Revenues	134,607	292,188	(157,581)	46.07%	134,607	3,506,253	(3,371,646)	3.84%	
Expenditures:									
Treasurer Coll Fees	344	5,000	(4,656)	6.87%	344	60,000	(59,656)	0.57%	
Purchased Services	0	8,333	(8,333)	0.00%	0	100,000	(100,000)	0.00%	
General Supplies	0	0	0	N/A	0	0	0	N/A	
Contingency	0	278,854	(278,854)	0.00%	0	3,346,253	(3,346,253)	0.00%	
Total Expenditures	344	292,188	(291,844)	0.12%	344	3,506,253	(3,505,909)	0.01%	
Revenues Over (under) Expenditures	134,264	0			134,264	0			
Fund Balance, Beginning of Year					4,240,945				
Fund Balance, Year to Date					\$ 4,375,209				
Footnotes:									
(1)	Property taxes are recorded when collected, thus differ from the prorated budget amount.								
(2)	Transfers out of MLO occur when funds are available, pending quantification of actual costs.								

Colorado Springs School District No. 11
Statement of Revenues and Expenditures
Information & Technology Fund (29)
September, 2006

	MTD	MTD		Percent	YTD	Annual		Percent	
	Actual	Budget	Variance	Used	Actual	Budget	Balance	Used	Footnotes
Revenues:									
Transfer from General Fund	0	28,976	(28,976)	0.00%	347,710	347,710	0	100.00%	(1)
Transfer from Mill Levy Override Fund	0	300,000	(300,000)	0.00%	0	3,600,000	(3,600,000)	0.00%	(2)
Technology Services	1,042	333	708	312.53%	1,042	4,000	(2,958)	26.04%	
Other Income	0	0	0	N/A		0	0	N/A	
Investment Income	6,882	3,417	3,465	201.41%	23,096	41,000	(17,904)	56.33%	(3)
Fund Balance	0	141,052	(141,052)	0.00%		1,692,629	(1,692,629)	0.00%	
Total Revenues	7,923	473,778	(465,855)	1.67%	371,848	5,685,339	(5,313,491)	6.54%	
Expenses:									
Technical Equip Maint (26400)									
Salaries	1,312	0	(1,312)	N/A	3,741	0	(3,741)	N/A	(4)
Benefits	717	0	(717)	N/A	2,456	0	(2,456)	N/A	(4)
Purchased Services	(2,202)	9,393	11,595	-23.44%	(3,010)	112,715	115,725	-2.67%	
Supplies & Materials	6,691	2,136	(4,555)	313.22%	9,291	25,636	16,345	36.24%	(5)
Capital Outlay	0	5,417	5,417	0.00%	0	65,000	65,000	0.00%	
Indirect costs	(3,845)	(1,282)	2,564	300.00%	(3,845)	(15,381)	(11,536)	25.00%	
Dues & Fees	0	8	8	0.00%	0	100	100	0.00%	
Tech Equip Maint	2,673	15,673	13,000	17.05%	8,633	188,070	179,437	4.59%	
Central Support (28050, 28400, 28440, 28450)									
Salaries	142,245	162,653	20,408	87.45%	426,103	1,951,839	1,525,736	21.83%	
Benefits	16,778	31,465	14,686	53.32%	75,335	377,574	302,239	19.95%	
Purchased Services	48,766	93,950	45,184	51.91%	231,663	1,127,394	895,731	20.55%	(6)
Supplies & Materials	293	3,083	2,790	9.50%	2,486	37,000	34,514	6.72%	
Capital Outlay	22,604	60,180	37,576	37.56%	130,730	722,163	591,433	18.10%	
Indirect costs	2,252	(311)	(2,564)	-724.06%	(933)	(3,733)	(2,800)	25.00%	
Dues & Fees	0	48	48	0.00%	0	575	575	0.00%	
Contingency	0	15,976	15,976	0.00%	0	191,708	191,708	0.00%	
Central Support	232,939	367,043	134,104	63.46%	865,384	4,404,520	3,539,136	19.65%	
Total Expenditures	235,612	382,716	147,104	61.56%	874,017	4,592,590	3,718,573	19.03%	
Revenues Over (under) Expenditures	(227,689)	91,062			(502,169)	1,092,749			
Fund Balance, Beginning of Year					1,996,609				
Fund Balance, Year to Date					\$ 1,494,440				
Footnotes:									
(1) The transfer from the General fund occurs in July of each fiscal year.									
(2) The transfers from the MLO fund to the IT Fund are recorded as funds are available in MLO.									
(3) Market factors affect investment income throughout the year.									
(4) There are some actual expenditures with zero net budget amount, because offset revenue accounts were set up by the Budget dept.									
(5) Small dollar budget item, may transfer if needed.									
(6) Quarterly software update fee paid to Oracle in October, total \$61,700.									

Colorado Springs School District No. 11

Statement of Revenues and Expenditures

Debt Service Fund (31)

September, 2006

	MTD	MTD		Percent	YTD	Annual		Percent	Footnotes
	Actual	Budget	Variance	Used	Actual	Budget	Balance	Used	
Revenues:									
Current Property Taxes	94,908	1,426,937	(1,332,029)	6.65%	94,908	17,123,242	(17,028,334)	0.55%	(1)
Delinquent Taxes & Interest	5,510	0	5,510	N/A	5,510	0	5,510	N/A	
Property Tax Abatements	(1,868)	0	(1,868)	N/A	(1,868)	0	(1,868)	N/A	
Investment Income	55,337	19,417	35,920	285.00%	147,227	233,000	(85,773)	63.19%	(2)
Other financing sources	42,461,307	0	42,461,307	N/A	42,461,307	0	42,461,307	N/A	(3)
Fund Balance	0	1,263,176	(1,263,176)	0.00%	0	15,158,112	(15,158,112)	0.00%	
Total Revenues	42,615,193	2,709,530	39,905,664	1572.79%	42,707,083	32,514,354	10,192,729	131.35%	
Expenditures:									
Paying Agent Fees	0	125	125	0.00%	250	1,500	1,250	16.67%	
Treasurer Services	0	0	0	N/A	0	0	0	N/A	
Debt Service - Principal	0	572,917	572,917	0.00%	0	6,875,000	6,875,000	0.00%	(4)
Debt Service - Interest	0	879,878	879,878	0.00%	0	10,558,539	10,558,539	0.00%	(4)
Other financing uses	42,461,307	0	(42,461,307)	N/A	42,461,557		(42,461,557)	N/A	
Operating Reserve	0	1,256,610	1,256,610	0.00%	0	15,079,315	15,079,315	0.00%	
Total Expenditures	42,461,307	2,709,530	(39,751,777)	1567.11%	42,461,807	32,514,354	(9,947,453)	130.59%	
Revenues Over (under) Expenditures	153,887	0			245,277	0			
Fund Balance, Beginning of Year					12,623,811				
Fund Balance, Year to Date					\$ 12,869,088				
Footnotes:									
(1) Property taxes are recorded when collected, thus differ from the prorated budget amount.									
(2) Actual investment income is exceeding prorated budget. Budget appears to be low.									
(3) The advance refunding of certain 1996 Series bonds was recorded in September. The budget adjustments are being made at mid-year.									
(4) A principal payment for the general obligation debt is made on December 1 and interest payments are made on December 1 and June 1.									

Colorado Springs School District No. 11

Statement of Revenues and Expenditures

Building Fund (41)

September, 2006

	MTD	MTD		Percent	YTD	Annual		Percent	Footnotes
	Actual	Budget	Variance	Used	Actual	Budget	Balance	Used	
Revenues:									
Investment income	464,891	353,240	111,651	131.61%	1,416,598	4,238,882	(2,822,284)	33.42%	(1)
Fund Balance		11,530,481	(11,530,481)	0.00%	0	138,365,772	(138,365,772)	0.00%	
Total Revenues	464,891	11,883,721	(11,418,830)	3.91%	1,416,598	142,604,654	(141,188,056)	0.99%	
Expenditures:									
Salaries	78,787	92,376	13,589	85.29%	231,838	1,108,517	876,679	20.91%	
Employee Benefits	13,710	16,818	3,107	81.52%	39,944	201,813	161,869	19.79%	
Purchased Services	215,758	157,386	(58,373)	137.09%	532,397	1,888,630	1,356,233	28.19%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	2,635	128,989	126,354	2.04%	75,227	1,547,870	1,472,643	4.86%	
Capital Outlay	4,547,773	11,067,198	6,519,426	41.09%	7,358,980	132,806,381	125,447,401	5.54%	
Contingency	0	420,954	420,954	0.00%	0	5,051,443	5,051,443	0.00%	
Total Expenditures	4,858,663	11,883,721	7,025,058	40.89%	8,238,387	142,604,654	134,366,267	5.78%	(2)
Revenues Over (under) Expenditures	(4,393,772)	0			(6,821,790)	0			
Fund Balance, Beginning of Year					138,535,715				
Fund Balance, Year to Date					\$ 131,713,925				
Footnotes:									
(1) Interest accrues at the arbitrage yield on the balance of construction funds.									
(2) Capital expenses occur as planned, not in even amounts each month.									

Colorado Springs School District No. 11

Statement of Revenues and Expenses

Food Service Fund (51)

September, 2006

	MTD	MTD		Percent	YTD	Annual		Percent	Footnotes
	Actual	Budget	Variance	Used	Actual	Budget	Balance	Used	
Revenues:									
Food Sales	331,078	257,692	73,387	128.48%	621,099	3,092,300	(2,471,201)	20.09%	
Catering	13,984	30,121	(16,137)	N/A	106,187	361,451	(255,264)	N/A	
Other Income	1,493	14,760	(13,266)	10.12%	51,943	177,115	(125,172)	29.33%	
Federal Reimbursement	464,590	315,337	149,253	147.33%	718,591	3,784,045	(3,065,454)	18.99%	
Commodities & Head Start	0	27,472	(27,472)	0.00%	0	329,663	(329,663)	0.00%	
Investment Income	(764)	417	(1,181)	-183.44%	1,651	5,000	(3,349)	33.02%	(1)
Operating Transfers	0	7,500	(7,500)	0.00%	0	90,000	(90,000)	0.00%	
Total Revenues	810,381	653,298	157,084	124.04%	1,499,471	7,839,574	(6,340,103)	19.13%	
Expenses:									
Salary Accounts	265,002	221,069	(43,933)	119.97%	535,407	2,652,825	2,117,419	20.18%	
Employee Benefits	70,012	59,031	(10,981)	118.60%	123,996	708,368	584,371	17.50%	
Food Purchases	375,142	243,877	(131,265)	153.82%	664,081	2,926,524	2,262,443	22.69%	
Commodity Items	(3)	27,472	27,475	-0.01%	(17)	329,663	329,680	-0.01%	
Purchased Services	16,739	20,490	3,751	81.69%	121,365	245,881	124,516	49.36%	(2)
Supplies	98,844	28,993	(69,851)	340.93%	209,328	347,910	138,582	60.17%	(3)
Capital Outlay	37,158	3,563	(33,596)	1043.04%	39,372	42,750	3,378	92.10%	(4)
Depreciation	7,937	9,000	1,063	88.19%	23,810	108,000	84,190	22.05%	
Indirect Costs	32,488	32,488	0	100.00%	97,465	389,859	292,394	25.00%	
Contingency and other	0	7,316	7,316	0.00%	0	87,794	87,794	0.00%	
Total Expenses	903,318	653,298	(250,020)	138.27%	1,814,806	7,839,574	6,024,768	23.15%	
Net Income(Loss)	(92,936)	0			(315,335)	0			
Retained Earnings, Beginning of Year					1,125,879				
Retained Earnings, Year to Date					\$ 810,544				
Footnotes:									
(1)	Market factors affect investment income throughout the year.								
(2)	Workers compensation charges were paid in July in the amount of \$33,016.. Also annual maintenance fee for piont of sale system was paid in August for \$30,158.								
(3)	Purchase on p-card from Visual Graphic Systems in July for \$48,079. Also new signage for cafeterias was over \$55,000 ytd 8-31-06								
(4)	Payments on p-card to United Restaurant Supply total \$32,248 in Sept.								

Colorado Springs School District No. 11
Statement of Revenues and Expenses
Community Education Fund (56)
September, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues:									
Tuition Revenue Community Ed	4,451	5,417	(966)	82.17%	17,399	65,000	(47,602)	26.77%	
Tuition Revenue Summer School	0	0	0	N/A	0	0	0	N/A	
Tuition Revenue Adult Education	11,454	10,105	1,350	113.36%	18,743	121,254	(102,511)	15.46%	
Tuition Revenue GED Services	0	2,500	(2,500)	0.00%	0	30,000	(30,000)	0.00%	
Misc Revenue GED Services	2,080	2,958	(878)	70.31%	6,625	35,500	(28,875)	18.66%	
Interest Income	664	397	267	167.16%	1,901	4,765	(2,864)	39.89%	
Beginning Net Assets		4,850	(4,850)	0.00%		58,204	(58,204)	0.00%	
Total Revenue	18,649	26,227	(7,578)	71.11%	44,668	314,723	(270,055)	14.19%	(1)
Expenses:									
Community Ed Programs:									
Salaries	2,702	4,570	(1,868)	59.12%	8,799	54,840	(46,041)	16.05%	
Employee Benefits	557	757	(200)	73.58%	1,756	9,086	(7,330)	19.33%	
Purchased Services	42	1,621	(1,579)	2.61%	590	19,455	(18,865)	3.03%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	0	160	(160)	0.00%	62	1,925	(1,863)	3.23%	
Capital Outlay	0	50	(50)	0.00%	0	600	(600)	0.00%	
Contingency	0	768	(768)	0.00%	0	9,213	(9,213)	0.00%	
Transfer to General Fund	0	0	(4,625)	N/A	0	0	0	N/A	
Total Expenses Community Ed	3,301	7,927	(9,250)	41.65%	11,208	95,119	(83,911)	11.78%	
Adult Ed and GED Programs:									
Salaries	11,557	9,461	2,096	122.16%	25,928	113,528	(87,600)	22.84%	
Employee Benefits	1,440	1,277	164	112.82%	3,652	15,319	(11,667)	23.84%	
Purchased Services	1,192	2,013	(821)	59.22%	2,428	24,150	(21,722)	10.05%	
Purch. Property Services	0	0	0	N/A	0	0	0	N/A	
Supplies and Materials	1,822	3,458	(1,637)	52.67%	6,851	41,500	(34,649)	16.51%	
Capital Outlay	0	83	(83)	0.00%	0	1,000	(1,000)	0.00%	
Contingency	0	2,009	(2,009)	0.00%	0	24,107	(24,107)	0.00%	
Transfer to General Fund	0	0	(16,165)	N/A	0	0	0	N/A	
Total Expenses Adult Ed	16,011	18,300	(18,454)	87.49%	38,860	219,604	(180,744)	17.70%	
Total Expenses	19,312	26,227	(27,705)	73.64%	50,067	314,723	(264,656)	15.91%	
Net Income(Loss)	(663)	0			(5,400)	0			
Retained Earnings, Beginning of Year					145,324				
Retained Earnings, Year to Date					\$ 139,924				
Footnotes:									
(1)	Most of the revenue for this fund is earned in the later months of the fiscal year.								

Colorado Springs School District No. 11
Statement of Revenues and Expenses
Risk Related Activity Fund (64)
September, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues:									
Employee Contributions	850,069	826,142	23,927	102.90%	2,397,075	9,913,703	(7,516,628)	24.18%	
Employer Contributions	1,450,201	1,407,195	43,005	103.06%	4,013,209	16,886,345	(12,873,136)	23.77%	
Investment Income	(7,186)	3,383	(10,570)	-212.40%	(12,339)	40,600	(52,939)	-30.39%	(1)
Miscellaneous revenue	0	0	0	N/A	0	0	0	N/A	
Interfund transfers	0	(25,543)	25,543	0.00%	(253,181)	(306,516)	53,335	82.60%	(2)
Beginning net assets	0	0	0	N/A	0	2,312,725			
Total Revenues	2,293,083	2,211,178	81,905	103.70%	6,144,763	28,846,857	(20,389,369)	21.30%	
Expenses:									
Health & Vision Insurance	2,096,934	2,152,575	55,641	97.42%	6,128,360	25,830,900	19,702,540	23.72%	
Dental Insurance	174,491	226,006	51,514	77.21%	677,939	2,712,069	2,034,130	25.00%	
Life Insurance	43,344	41,805	(1,539)	103.68%	119,976	501,664	381,688	23.92%	
LTD Insurance	19,851	19,750	(101)	100.51%	55,119	237,003	181,884	23.26%	
Total Expenditures	2,334,621	2,440,136	105,516	95.68%	6,981,394	29,281,636	22,300,242	23.84%	
Net Income(Loss)	(41,538)	(228,959)			(836,631)	(434,779)			
Retained Earnings, Beginning of Year					2,494,352				
Retained Earnings, Year to Date					\$ 1,657,721				
Footnotes:						Reserve Amounts as of:	09/30/06		
(1)	There are interest adjustments being made in November which will bring this back to a credit balance.								
(2)	Transfers were recorded in July to the Risk Management fund.								
						Terminal Liability (IBNR)	391,162		
						Claim Fluctuation Reserve	2,087,400		
						Total Reserves Benefits	2,478,562		

Colorado Springs School District No. 11

Statement of Revenues and Expenses

Production Printing Fund (68)

September, 2006

	MTD Actual	MTD Budget	Variance	Percent Used	YTD Actual	Annual Budget	Balance	Percent Used	Footnotes
Revenues:									
Printing Services	193,012	171,370	21,641	112.63%	517,848	2,056,444	(1,538,596)	25.18%	
Other Income	0	0	0	N/A	0	0	0	N/A	
Investment Income	0	0	0	N/A	0	0	0	N/A	
Interfund Transfers	0	0	0	N/A	0	0	0	N/A	
Beginning Net Assets		69,355	(69,355)	N/A		832,260	(832,260)	N/A	
Total Revenues	193,012	240,725	(47,714)	80.18%	517,848	2,888,704	(2,370,856)	17.93%	
Expenses:									
Cost of Services (25400)									
Salaries	41,746	41,417	(329)	100.79%	119,283	497,002	377,719	24.00%	
Benefits	10,195	11,597	1,401	87.92%	29,907	139,160	109,253	21.49%	
Purchased Services	79,488	47,521	(31,967)	167.27%	136,649	570,255	433,606	23.96%	
Supplies & Materials	14,314	30,364	16,051	47.14%	52,795	364,372	311,577	14.49%	
Interest Expense	579	2,278	1,700	25.40%	2,869	27,341	24,472	10.49%	
Cost of Services	146,322	133,178	(13,144)	109.87%	341,502	1,598,130	1,256,628	21.37%	
Print Administration (25410)									
Salaries	5,324	5,372	47	99.12%	15,973	64,461	48,488	24.78%	
Benefits	1,190	1,504	314	79.13%	3,573	18,049	14,476	19.80%	
Purchased Services	576	367	(209)	157.09%	576	4,400	3,824	13.09%	
Supplies & Materials	0	250	250	0.00%	0	3,000	3,000	0.00%	
Other Expenditures	0	42	42	0.00%	0	501	501	0.00%	
Capital Outlay	0	2,000	2,000	0.00%	5,124	24,000	18,876	21.35%	
Print Administration	7,090	9,534	2,444	74.37%	25,246	114,411	89,165	22.07%	
Other Expenses									
Depreciation	11,247	16,575	5,328	67.86%	33,742	198,903	165,161	16.96%	
Indirect Costs	6,441	6,441	0	100.00%	19,322	77,290	57,968	25.00%	
Contingency Reserve	0	74,998	74,998	0.00%	0	899,970	899,970	0.00%	
Other Expenses	17,688	98,014	80,325	18.05%	53,064	1,176,163	1,123,099	4.51%	
Total Expenditures	171,100	240,725	69,625	71.08%	419,813	2,888,704	2,468,891	14.53%	
Net Income(Loss)	21,911	0			98,035	0			
Retained Earnings, Beginning of Year					951,104				
Retained Earnings, End of Year					\$ 1,049,139				
Footnotes:									

SUMMARY TOTALS					
AS OF DATE:	September, 2006	September, 2006	BOE FINS		
	September, 2006				
	CURRENT	ACTUAL	BUDGET	BUDGET	
REVENUE by fund	PERIOD	YEAR TO DATE	PER ABOVE	DOCUMENT	
10	10,797,141	21,180,328	222,546,646	222,546,646	-
18	92,668	3,364,471	3,711,791	3,711,791	-
19	-13,927	1,826,778	1,752,236	1,752,236	-
21	139,264	6,247,933	20,746,574	20,746,574	-
22	1,249,010	1,677,590	24,690,959	24,690,959	-
27	134,607	134,607	3,506,253	3,506,253	-
29	7,923	371,848	5,685,339	5,685,339	-
31	42,615,193	42,707,083	32,514,354	32,514,354	-
41	464,891	1,416,598	142,604,654	142,604,654	-
51	810,381	1,499,471	7,839,574	7,839,574	-
56	18,649	44,668	314,723	314,723	-
64	2,293,083	6,144,763	29,281,636	29,281,636	-
68	193,012	517,848	2,888,704	2,888,704	-
TOTALS	58,801,897	87,133,987	498,083,443	498,083,443	-
EXPENDITURES FOR FUND 10					
INSTRUCTIONAL	10,050,210	29,315,292	130,367,204	130,282,675	84,529
PUPIL SERVICES	666,791	1,989,083	8,416,704	8,340,170	76,534
INSTRUCT SUPPORT	1,002,977	3,092,120	15,466,100	15,335,605	130,495
GENERAL ADMIN	192,127	898,402	3,031,607	2,075,436	956,171
SCHOOL ADMIN	1,476,213	4,153,269	17,595,533	17,652,513	(56,980)
BUSINESS SVCS	163,602	491,885	2,265,053	2,280,529	(15,477)
MAINT & OPERNS	1,563,306	4,690,387	21,073,094	20,628,731	444,363
TRANSPORTATION SVCS	376,436	1,160,860	4,603,123	4,559,428	43,695
CENTRAL SVCS	208,142	929,330	3,719,013	3,682,420	36,593
OTHER SVCS	27,616	121,181	1,039,704	1,039,704	-
COMMUNITY SVCS	62,567	161,206	1,121,813	1,120,734	1,079
TRANSFERS & CONTING	0	0	13,847,699	15,548,701	(1,701,002)
TOTAL EXPENDITURES FUND 10	15,789,987	47,003,016	222,546,646	222,546,646	0
EXPENDITURES ALL OTHER FUNDS					
	CURRENT	ACTUAL	BUDGET	BUDGET	
	PERIOD	YEAR TO DATE	PER ABOVE	DOCUMENT	
18	302,129	1,160,844	3,711,791	3,711,791	-
19	127,120	360,397	1,752,236	1,752,236	-
21	1,936,578	4,127,741	20,746,574	20,746,574	-
22	1,238,274	3,486,474	24,690,959	24,690,959	-
27	344	344	3,506,253	3,506,253	-
29	235,612	874,017	4,592,590	4,592,590	-
31	42,461,307	42,461,807	32,514,354	32,514,354	-
41	4,858,663	8,238,387	142,604,654	142,604,654	-
51	903,318	1,814,806	7,839,574	7,839,574	-
56	19,312	50,067	314,723	314,723	-
64	2,334,621	6,981,394	29,281,636	29,281,636	-
68	171,100	419,813	2,888,704	2,888,704	-
	54,286,249	68,815,247	270,732,257	270,732,257	-
				493,278,903	